## **DR-2 Disclosure Summary Page**

**DR-2** 

Davis County De	mocratic Central Committee		Status:	Audited
Committee Type:	County Central Committee		Statutory Due Date	e 7/19/2014
County:	Davis		Adjusted Due Date	)
District:			Filed Date	7/18/2014 12:58:27 PM
Committee Code:	9052		Postmark Date	
Political Party:	Democratic		Amendment Date	
Report Date:	2014	Candidate Na	me:	•

#### **Treasurer**

Last Name: Bailey		First Name:	Gloria	MI:
Address: 16252 Wheat Avenue				
City: Floris	State: IA	Zip Code:	52560	<b>Phone:</b> 641-936-4378
E-Mail:				

### Chairperson

Last Name: Jones		First Name:	Cheryll		MI:
<b>Address</b> : 29743 Hwy 63					
City: Bloomfield	State: IA	Zip Code:	52537	<b>Phone:</b> 641-9	29-3388
E-Mail: bacjones@netins.net	-	-		•	

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,288.85
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,288.85
Schedule B: Expenditure Total	\$613.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$675.83

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule B: Expenditures**

Davis County Democratic Central Committee		Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Davis	Adjusted Due Date	)
District:		Filed Date	7/18/2014 12:58:27 PM
Committee Code:	9052	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2014	Check # 1203	State of Iowa 510 East 12th St Des Moines, IA 50319	Other Expenditure	\$20.00
!/2 Late Filing	)			
5/25/2014	Check # 1204	Bloomfield Communications 207 S Madison Bloomfield, IA 52537	Advertising	\$176.25
Advertising				
6/9/2014	Check # 1206	Clyman, Megan 608 Jefferson Bloomfiled, IA 52537	Other Expenditure	\$31.85
Supplies for I	Parade Trailer			
6/9/2014	Check # Unitemized	Jones, Cheryl 29743 Hwy 63 Bloomfield, IA 52537	Miscellaneous or Unitemized	\$25.00
Convention D	Dues		•	•
6/9/2014	Check # 1205	Sawyer, Charles 301 E Locust Street Bloomfield, IA 52537	Other Expenditure	\$25.00
Convention D	Dues			
6/9/2014	Check # 1207	Taylor, Dale & Eileen 20735 212th St Bloomfield, IA 52537	Other Expenditure	\$165.42
Flaggs/Signs	Parade Trailer			
6/17/2014	Check # Unitemized	Van Mersbergen Insurance 104 E Franklin St Bloomfield, IA 52537	Miscellaneous or Unitemized	\$165.00
Liability Insur	ance			
6/30/2014	Check # N/A	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$4.50
Bank Charge	s			

Total Amount	\$613.02
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